

EXHIBIT 5

From: cristina@fixam.ch
Sent: 08-01-2008 17:39:09 Doc 22600-5 Filed 11/18/22 Entered 11/18/22 21:17:55 Exhibit 5
Subject: RE: FAIRFAX KBC HARLEY RED SIGNED TICKET
Tuesday, February 19, 2008 2:07:32 PM Pg 2 of 4

Attachments: FAIRFAX KBC HARLEY RED.pdf

[AVOID DUPLICATION.](#)

From: Cristina Guerrero
Sent: 13 February 2008 18:38
To: bernice.vaz@customhousegroup.com; David Hammond (david.hammond@customhousegroup.com); David Kenny (david.kenny@customhousegroup.com); Edel Everitt (edel.everitt@customhousegroup.com); Francisco Torcellan (francisco.torcellan@customhousegroup.com); Katarzyna Gnap (katarzyna.gnap@customhousegroup.com); KBC orders (E-mail); Mark Williams (E-mail); Richard Sehayek (E-mail); TRADES (trades@fix-am.com)
Subject: FAIRFAX KBC HARLEY RED

THE SIGNED TICKET WILL FOLLOW.

Kindly print clearly
Form 4410-1 (Rev. 01/01)
Attn: Sales Team

NAME OF KBC CLIENT: FAIRFAX FUND - KBC OPTION
DATE: 12-Feb-2008

ORDER CONFIRMATION COPY
This is a copy of the order given by electronic form and is not a contract.
This copy serves only as confirmation and is not a contract.

TRADE TICKET
48174 Feb. 2008
12022008 18.21

INSTRUCTIONS				INFORMATION			
Full Name of Fund	Class / Sub-Class	Shareholder / Redemption	# of Shares	Currency	Amount	Value Date	Redemption Fee
HARLEY INTERNATIONAL FUND	CLASS C	Redemption		USD	119,000,000	01-Feb-2008	No
				Redemption Conditions, Method Frequency, Lock-in, Surrender Fee			
				Order Type			
				No			
				No Lockup, No Red. Fees			
				30cd, Monthly			
				No			
				Contact : Kelly Ashe			
				Company : Fortis Prime Fund Solutions (POM) Limited			
				Phone : 44(0)1826483300			
				Contact : Anthony Linder Rieden			
				Company : Euro Dutch Management Limited c/o Fortis Prime Fund Solutions (Cayman) Limited			
				Phone : 345 814 7948			

FAM CODE:18128

FOR KBC
PLEASE ACKNOWLEDGE IMMEDIATELY BY RETURN FAX RECEIPT OF THIS ORDER

SIGNATURE :
PRINT NAME :
DATE :

FOR KBC
PLEASE COMPLY WITHIN 3 BUSINESS DAYS FROM THE RECEIPT
DATE THAT THIS ORDER HAS BEEN

BY THE COUNTERPARTY (ADMINISTRATOR AND/OR MANAGER).
TICK THE ABOVE BOX AS APPROPRIATE AND RETURN THIS TICKET
SIGNED BELOW IF "MODIFIED" IS TICKED PLEASE REASON THE
MODIFICATIONS ON THIS ORDER TICKET.

SIGNATURE :
PRINT NAME :
DATE :

Approved _____
Authorized Signatory

[Handwritten Signature]

ACCEPTED
REJECTED
MODIFIED

IF This document is not a contract for the purpose of the order, it is not a contract and is not a contract.

NAME OF KBC CLIENT: FAIRFAX FUND - KBC OPTION
DATE: 12-Feb-2008

INSTRUCTIONS

Fund Name of Fund	Class / Series	Subscription / Redemption	# of Shares	Ccy	Amount	Value Date	Redemption Fee	Redemption Condition, Listed Emergency / Lockup - Redemption Fee	Other Fee	Redemption	Other Fee	Redemption	Other Fee	Redemption	Other Fee	Redemption	Other Fee	Redemption	Other Fee
HARLEY INTERNATIONAL FUND	CLASS C	Redemption		USD	110,000,000	01-Feb-2008	No	30cD, Monthly		No		No		No		No		No	

No Lockup, No Red. Fees

Company : Fortis Prime Fund Solutions (COM) Limited

Phone : 44(0)1624688300

Contact : Anthony LM Inder Rieden

Company : Euro Dutch Management Limited c/o Fortis Prime Fund Solutions (Cayman) Limited

Phone : 345 914 7968

MM CODE:18/138

FOR KBC
PLEASE ACKNOWLEDGE IMMEDIATELY BY RETURN FAX RECEIPT OF THIS ORDER

THE CUSTODIAN MUST CONFIRM THE REDEMPTION FEE WITH THE ADMINISTRATOR AND IS RESPONSIBLE NOT TO PROCEED IF THE ADMINISTRATOR DOES NOT AGREE WITH THE REDEMPTION FEE CONDITIONS SPECIFIED IN THIS ORDER

Payment In Kind : NO

FOR KBC
PLEASE CONFIRM WITHIN 3 BUSINESS DAYS FROM THE RECEIPT DATE THAT THIS ORDER HAS BEEN

ACCEPTED	
REJECTED	
MODIFIED	

BY THE COUNTERPARTY (ADMINISTRATOR AND/OR MANAGER),
TICK THE ABOVE BOX AS APPROPRIATE AND RETURN THIS TICKET SIGNED BELOW. IF "MODIFIED" IS TICKED PLEASE MENTION THE MODIFICATIONS ON THIS ORDER TICKET.

SIGNATURE: _____ DATE: _____
PRINT NAME: _____

Approved _____
Authorized signatory _____

(This information is not to be used for any other purpose than the one for which it was provided)